

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period: 08/01/24 - 08/31/24

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: WELLS FARGO BANK

Account: *****9879 - DIP Account

Blanket Bond: N/A

Separate Bond: 18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,095.42	6,095.42	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					6,095.42	6,095.42	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$6,095.42	\$6,095.42	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9887 - DIP Account
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****9960 - Checking
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/01/24	1038	Nancy Rapoport	July 2024 - 80% per order	6700-000		4,134.00	1,651,242.78
08/01/24	1039	Nancy Rapoport	Expenses July 2024 per order 8-7-23	6710-000		338.90	1,650,903.88
08/08/24	1040	International Sureties, LTD	Bond increase for 8/8/24 bond #016239386	2300-000		75.00	1,650,828.88

ACCOUNT TOTALS	15,185,043.69	13,534,214.81	\$1,650,828.88
Less: Bank Transfers	2,117,118.86	12,434,431.98	
Subtotal	13,067,924.83	1,099,782.83	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$13,067,924.83</u>	<u>\$1,099,782.83</u>	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****2953 - ACH Segregated no fee account
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 08/01/24 - 08/31/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: N/A
Separate Bond: 18,600,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/24	200471	Bicher & Associates	CLAIMS work 6-30-24 - 60% this month; per order 6/29/23	6700-000		64.80	2,968.00
08/09/24	200472	Bicher & Associates	CLAIMS work 7-30-24 - 60% this month; per order 6/29/23	6700-000		21.60	2,946.40
08/09/24	200473	Bicher & Associates	7-30-24 - 80% of agent fees per order 6/29/23	6700-000		249.60	2,696.80

ACCOUNT TOTALS	2,618,436.02	2,615,739.22	\$2,696.80
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	940,047.24	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$940,047.24	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 08/01/24 - 08/31/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****4344 - Payroll Tax Blanket Bond: N/A Separate Bond: 18,600,000.00
--	--

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					421,500.00	413,273.85	\$8,226.15
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,273.85	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,273.85	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**_***5343	Account:	*****7725 - T-Bill Account
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/30/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	30,276.03		6,506,117.96

ACCOUNT TOTALS	6,506,117.96	0.00	\$6,506,117.96
Less: Bank Transfers	6,200,000.00	0.00	
Subtotal	306,117.96	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$306,117.96	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****8404 - MMA - Sale Proceeds
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/30/24		Flagstar Bank, N.A.	Interest Credit	1270-000	44.21		1,041,163.08

ACCOUNT TOTALS	4,901,789.96	3,860,626.88	\$1,041,163.08
Less: Bank Transfers	4,900,000.00	3,860,626.88	
Subtotal	1,789.96	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$1,789.96	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 08/01/24 - 08/31/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: N/A Separate Bond: 18,600,000.00
--	--

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					808,068.20	808,068.20	\$0.00
Less: Bank Transfers					808,068.20	0.00	
Subtotal					0.00	808,068.20	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$808,068.20	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Resolution Processing Account
Taxpayer ID#:	**_***5343	Account:	*****1234 - Checking
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					243,599.73	243,599.73	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					243,599.73	243,599.73	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					<u>\$243,599.73</u>	<u>\$243,599.73</u>	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****7193 - Avoidance Recoveries
Period:	08/01/24 - 08/31/24	Blanket Bond:	N/A
		Separate Bond:	18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					163,497.30	0.00	\$163,497.30
Less: Bank Transfers					163,497.30	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 08/01/24 - 08/31/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Fidelity
Account: *****8060 - T-Bill Account for Sale Proceeds
Blanket Bond: N/A
Separate Bond: 18,600,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
08/30/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were purchased mid-month)	1270-000	14,064.01		3,022,331.10

ACCOUNT TOTALS	3,022,331.10	0.00	\$3,022,331.10
Less: Bank Transfers	3,000,000.00	0.00	
Subtotal	22,331.10	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$22,331.10	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Net Receipts:	\$15,954,295.02
Plus Gross Adjustments:	0.34
Net Estate:	\$15,954,295.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	808,068.20	0.00
Checking # *****4344	0.00	413,273.85	8,226.15
Checking # *****4611	2,306,336.02	940,047.24	2,696.80
Checking # *****7193	0.00	0.00	163,497.30
Checking # *****7725	306,117.96	0.00	6,506,117.96
Checking # *****8060	22,331.10	0.00	3,022,331.10
Checking # *****8404	1,789.96	0.00	1,041,163.08
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	13,067,924.83	1,099,782.83	1,650,828.88
	\$15,954,295.02	\$3,510,967.27	\$12,443,327.75